#### CERTIFICATE

2023

To the Clerk of Cherokee County, State of Kansas We, the undersigned, officers of

### Sewer District No 1

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures for the various funds for the year 2023; and (3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

			2023 Adopted Budget					
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)			
Allocation MVT, RVT,16/20M Vehicle Ta		2						
Schedule of Transfers		3						
Statement of Indebt. & Le	ase/Purchase	4						
Fund	K.S.A.							
General	19-27a03	5	173,498					
Debt Service	10-113							
Totals		xxxxxxxx	173,498	0				
Budget Hearing Notice		6			County Clerk's Use Only			
Combined Rate - Budget I	learing Notice							
RNR Hearing Notice								
Neighborhood Revitalizati	on Rebate				Nov. 1, 2022 Total Assessed Valuation			
Assisted by: The Mrense CPA Firm LL	C	C/14	Red	venue Neutral Rate	0.000			
Address:	_ /	7.	Va .	Taxi	Т.			
2001 Byers Ave			$\mathcal{N}$	n burie	Johnso			
	_	141. 2	177		<u> </u>			
Email:	_	NIMA	ADJUSTER	RAZUEN				
gmense@mensecpas>com		1		10-10				
- A A A A A A A A A A A A A A A A A A A		/						
					-			
Attest: 9-12	2022							
County Clerk	<u> </u>		Gove	rning Body				

See Accountants Compilation Report and Summary of Significant Assumptions

Sewer District No 1 Cherokee County

2023

# Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2022	Tax Levy Amount in	Allocation for Year 2023							
Budgeted Funds	2022 Budget	MVT	RVT	16/20M Veh	Comm Veh	Watercraft			
General	0	0	0	0	0	0			
Debt Service	0	0	0	0	0	0			
	0	0	0	0	0	0			
	0	0	0	0	0	0			
Total	0	0	0	0	0	0			
County Treas Motor V	ehicle Estimate	ä	0						
County Treas Recreation	onal Vehicle Estimate	9	0						
County Treas 16/20M Vehicle Estimate			0						
County Treas Commer	cial Vehicle Tax Estima	0							
County Treas Watercra	aft Tax Estimate	0							
MVT Facto	or0.00000								
	RVT Factor	0.00000							
		16/20M Factor	0.00000						
			Comm Veh Facto	0.00000	-				
				Watercraft Facto	0.00000	_			

See Accountants Compilation Report and Summary of Significant Assumpions.

Sewer District No 1 Cherokee County

### **Schedule of Transfers**

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2021	2022	2023	Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

See Accountants Complation Report and Summary Of Significant Assumptions

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Sewer District No 1 Cherokee County 2023

### STATEMENT OF INDEBTEDNESS

Type of	Date of		Amount	Amount Outstanding	Date Due		Amount Due 2022		Amount Due 2023	
Debt	Issue	%	Issued	Jan 1, 2022	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
T. 100										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
KDHE Loan	7/26/2010	2.61	284,469	152,559	3-1 & 9-1	3-1 & 9-1	3,533	11,535	3,259	11,838
Total Other				152,559			3,533	11,535	3,259	11,838
Total				152,559			3,533	11,535	3,259	11,838

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

		Term		Total			
		of	Interest	Amount	Principal	Payments	Payments
ltems	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1, 2022	2022	2023
Certificates of Participation	3/30/2017	120	3.75	535,000	242,000	62,063	59,056
			Total	535,000	242,000	62,063	59,056

See Accountants Compilation Report and Summary of Significant Assumptions.

<sup>\*\*\*</sup>If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.